

To: Jimenez, Christopher[Jimenez.Christopher@epa.gov]
From: Daly, Eric
Sent: Wed 8/24/2016 2:31:36 PM
Subject: funding increase

Good Morning:

Hope all is well with everyone. I'm send this e-mail to discuss our current funding situation for Niagara Falls Boulevard Site. I discussed with my management several weeks ago about requesting another verbal on August 1st. I held off for a few weeks in order to get a better grasp on costs and our work. As indicated last month, \$3 Million was set aside for this Site for fiscal year 2016 and the activities planned require those funds. The normal means to get the remaining monies will not be in place since the action memo is not approved. This action memo needs to go to headquarters, we need to have a consultation meeting and then eventually approval for the \$7.6 million total ceiling. The fiscal year ends in five weeks. According to the funding plan presented to me, the Site should be getting \$1,900,000.00 additional funding at this time to continue work through September 2016. From previous discussions, ERRD can only authorize up to \$2 Million in total. We have received \$1,100,000.00 in verbal authorizations so far which leaves \$900,000.00 left to be authorized by those copied to this email.

Please keep in mind that we are supposed to be putting out a Transport & Disposal Bid. It is expected that total T & D for this will cost approximately \$3-4 Million. Once awarded the estimated first option payment would be approximately \$1.3 million. We have approximately a \$500,000 balance with GES currently. We can make adjustments to the first option payment amount and decrease the time in the option period but obviously that means more funding is needed within a month or so. I understand it is the end of the fiscal year and funding is limited. I need to know how to proceed.